

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF MAY 31, 2015

% of Year Remaining (not May/June) -->

0.00%

Allocation \$37,000.00 (Rollover Allocation: \$0.00)

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
100 Operations							
Outreach Committee Budget	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 739.40	≤\$ 3.23 (500-496.77) GH Halloween Petit Park (candy) ≤\$ 57.37 (300-242.63) GHSNC frame signs ≤\$ 200.00 GHSNC table and chairs	\$ -	0.0%
Facilities and Space Rental	700.00	1,000.00	1,700.00	1,359.50	-	\$ 340.50	20.0%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	9,000.00	(6,040.00)	2,960.00	1,269.85	-	\$ 1,690.15	0.0%
Sub Totals	\$ 10,700.00	\$ (5,040.00)	\$ 5,660.00	\$ 3,368.75	\$ 260.60	\$ 2,030.65	35.9%
200 Outreach							
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Newsletter	5,000.00	-	5,000.00	-	-	\$ 5,000.00	100.0%
Web Site/ Virtual Office	3,500.00	-	3,500.00	2,019.97	-	\$ 1,480.03	42.3%
Meeting Expenses	600.00	-	600.00	1,031.66	-	\$ (431.66)	-71.9%
General Outreach	8,600.00	4,000.00	12,600.00	10,901.29	≤\$ 500.00 Business Cards (LA City) ≤\$ 7.86 (500-492.14) CERT Class ≤\$ 300.00 GHSNC table and chairs ≤\$ 100.00 Candidate Forum ≤\$ 1,500.00 GH Holiday Parade (support) ≤\$ 100.00 Little League BB Opening Day Event ≤\$ 250.00 Citrus Sunday ≤\$ 133.87 (500-366.13) Spring Egg Hunt at GH Rec Center	\$ (1,193.02)	-9.5%
Sub Totals	\$ 17,700.00	\$ 4,000.00	\$ 21,700.00	\$ 13,952.92	\$ 2,891.73	\$ 4,855.35	22.4%
300 Community Improvement							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	8,600.00	1,040.00	9,640.00	4,640.00	\$ 5,000.00 GH Chatsworth clock	\$ -	0.0%
Sub Totals	\$ 8,600.00	\$ 1,040.00	\$ 9,640.00	\$ 4,640.00	\$ 5,000.00	\$ -	0.0%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 21,961.67	\$ 8,152.33	\$ 6,886.00	18.6%
Allocation Remaining after Actual Expenses:				\$ 15,038.33			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 6,886.00	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 30,114.00	Bold Highlighted Items = to be unencumbered		

Changes from 4/30/15

Outreach:	Web Site/ Virtual Office:	NO CHANGES
	General Outreach:	NO CHANGES
	Meeting Expenses:	NO CHANGES
Operations:	Temp Services:	NO CHANGES
	Facilities and Space Rental:	NO CHANGES